Honorable Samuel J. Steiner

Chapter 11

Hearing Date:

November 12, 2010

Hearing Time:

9:30 a.m.

Hearing Place:

Seattle, WA

Response Date:

November 5, 2010

UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF WASHINGTON AT SEATTLE

In re

No. 10-19817-SJS

ADAM R. GROSSMAN,

Debtor.

DECLARATION OF KARMA L. ZAIKE IN SUPPORT OF MOTION FOR ORDER FOR APPOINTMENT OF CHAPTER 11 TRUSTEE

Attached is the Declaration of Karma L. Zaike.

DECLARATION OF KARMA L. ZAIKE IN SUPPORT OF MOTION FOR ORDER FOR APPOINTMENT OF CHAPTER 11 TRUSTEE - 1

CROCKER LAW GROUP, LE

720 Olive Way, Suite 1000, Seattle, WA 98101 P) 206-624-9894 P) 206-624-8598

www.crockerlaw.com

- 2. On September 24, 2010, Charles Schwab was subpoenaed for all documents during the period from June 1, 2010 to the present comprising, referring or relating to the following account(s): #XXXX-8653; #XXXX-8491; #XXXX-4376; and any other account(s) maintained at Charles Schwab in the name of (or for the benefit of) Adam r. Grossman, Terrington Davies, Terrington Davies Tanager Fund, and/or Terrington Davies Capital Management. The documents requested (to the extent they were available) were received on October 7, 2010 and accompanied by a signed declaration of records custodian (see Exhibit B).
- 3. Attached as **Exhibit C** is a spreadsheet based on monthly financial statements kept by and received from Charles Schwab showing that between September 11, 2009 and October 1, 2010, Adam Grossman made withdrawals in the amount of \$718,185.82. The statements showing every withdrawal are accompanying the spreadsheet and cross referenced with bates numbers.

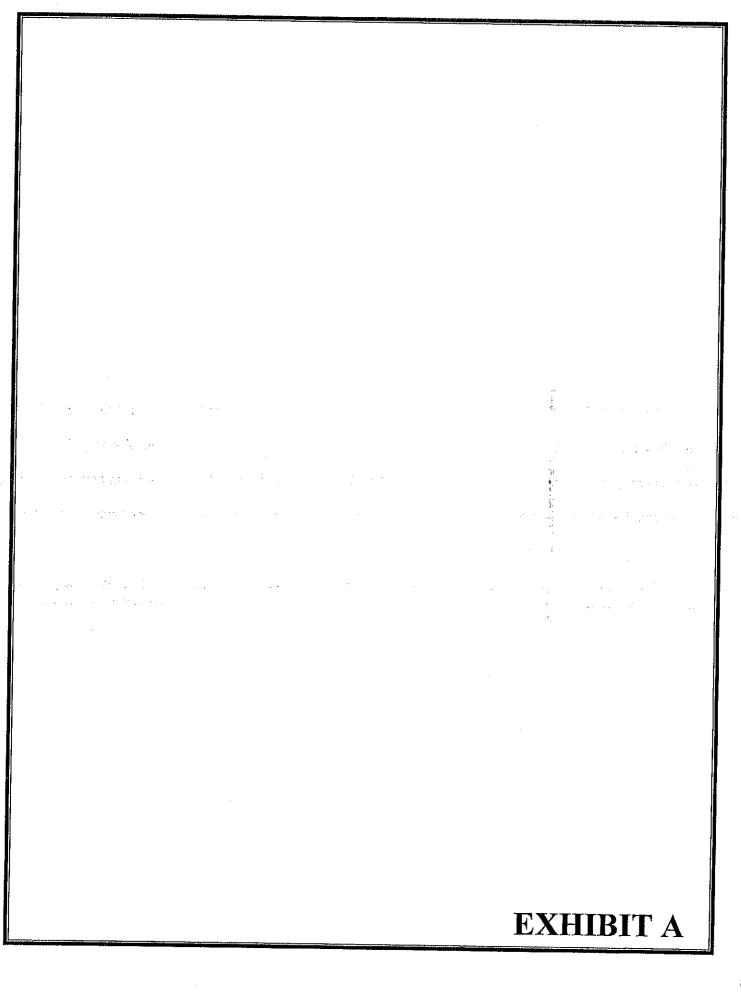
I declare under penalty of perjury of the laws of the State of Washington that the foregoing is true and correct to the best of my knowledge.

Signed at Seattle, WA on October 22, 2010.

Kuma Zaile

KARMA L. ZAIKE, WSBA #31037 Attorney for Rabbi Borodin

Declaration - Page 2



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Office Of Corporate Counsel 211 Main Street, San Francisco, CA 94105-1905 Tel (877) 243-9263 Fax (888) 368-6355

April 15, 2010

VIA UPS NEXT DAY AIR

Jennie Laird Law Offices of Michael W. Bugni, PLLC 11300 Roosevelt Way NE, Suite 300 Seattle, WA 98125

RE:

Subpoena Duces Tecum / Adam R. Grossman Case No. 09-3-02955-9 SEA Charles Schwab Account Nos. 8491 & 8653

To Whom It May Concern:

Charles Schwab & Co., Inc. ("Schwab") hereby responds to the subpoena issued to Schwab in the above-captioned matter on or about April 13, 2010. This response is based on the best information currently available to Schwab. Schwab reserves the right to amend, supplement, or correct our response if and when we discover additional responsive information or documents. Please note that account statements are only generated for months in which activity occurs in the account(s). The documents have been produced in electronic format (CD) and the files are password protected. I will call your statements are only generated for months in which activity occurs in the account(s). if and when we discover additional responsive information or documents. Please note that account on the day the subpoena is due to provide the password.

Schwab does not maintain copies of checks & deposits. However, copies may be ordered from the appropriate financial institution for \$5.00 per item. If you would like to order copies of these items please complete and return the enclosed Checks & Deposits Request Form.

To the extent the subpoena requests additional documents not provided, including but not limited to internal notes and/or recorded telephone calls, Charles Schwab & Co. Inc. objects to the subpoena as overly broad, unreasonable, oppressive, costly and unduly burdensome for a non-party witness given its breadth and lack of specificity.

Please remit payment using the enclosed reply envelope and include a copy of your invoice. Check should be made payable to "Charles Schwab & Co., Office of Corporate Counsel".

For the Firm.

Genevieve Trombiey

Specialist, Office of Corporate Counsel

genewiewe Trambley

Charles Schwab & Co., Inc.

Tel (415) 667-0649

Fax (888) 368-6355

Enclosures

charles SCHWAB

Office Of Corporate Counsel 211 Main Street, San Francisco, CA 94105-1905 Tel (877) 243-9263 Fax (888) 368-6355

DECLARATION UNDER CALIFORNIA EVIDENCE CODE SECTION 1561

<u>JILL IRINA BORODIN vs. ADAM REED GROSSMAN</u> <u>Case No. 09-3-02955-9 SEA</u>

Charles Schwab Account No(s). 4491 & 8653

I, the undersigned, declare:

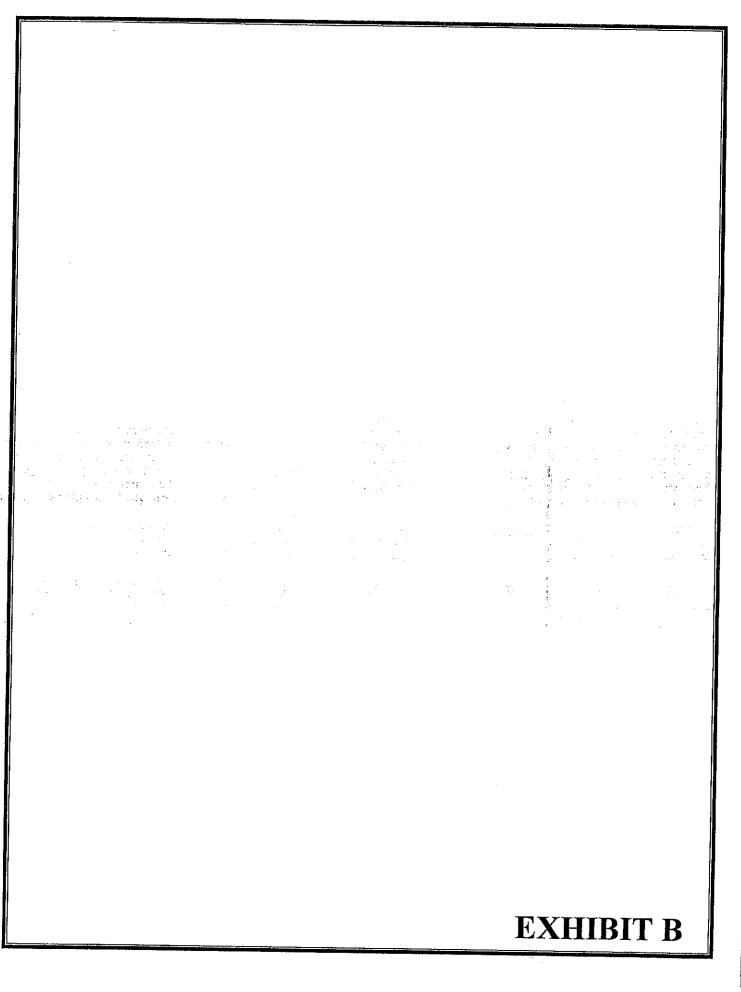
- I am a qualified witness of Charles Schwab & Co., Inc., and I am duly authorized to certify the records enclosed herein.
- 2. The copies enclosed herein are true and correct copies of all the records that Charles Schwab & Co. presently has in its possession described in the Subpoena Duces Tecum served upon Charles Schwab & Co., Inc.
- The records were made, prepared, and maintained by the personnel of the business in the ordinary course of business at or near the time of the act, condition, or event to which they relate.

Executed in San Francisco, California this 15th day of April, 2010.

I declare under penalty of perjury under the laws of the state of California that the foregoing is true and correct.

Genevieve Trombley, Specialist

Name, Title



Office Of Corporate Counsel 211 Main St, San Francisco, CA 94105-1905 Tel (877) 243-9263 Fax (888) 368-6355

October 6, 2010

VIA UPS NEXT DAY AIR

Jennie Laird Law Offices of Michael W. Bugni & Associates, PLLC 11300 Roosevelt Way NE, Suite 300 Seattle, WA 98125

RE:

Subpoena Duces Tecum / Adam R. Grossman

Case No. 09-3-02955-9 SEA

Charles Schwab Account Nos. 6000-0556, 6000-8641

To Whom It May Concern:

Charles Schwab & Co., Inc. ("Schwab") hereby responds to the subpoena issued to Schwab in the above-captioned matter on or about September 24, 2010. This response is based on the best information currently available to Schwab. Schwab reserves the right to amend, supplement, or correct our response if and when we discover additional responsive information or documents. Please note that account statements are only generated for months in which activity occurs in the account(s). The documents have been produced in electronic format (CD) and the files are password protected. I will call you on the day the subpoena is due to provide the password.

Schwab does not maintain copies of checks & deposits. However, copies may be ordered from the appropriate financial institution for \$5.00 per item. If you would like to order copies of these items please complete and return the enclosed Checks & Deposits Request Form.

To the extent the subpoena requests additional documents not provided, including but not limited to internal notes and/or recorded telephone calls, Charles Schwab & Co. Inc. objects to the subpoena as overly broad, unreasonable, oppressive, costly and unduly burdensome for a non-party witness given its breadth and lack of specificity.

Please remit payment using the enclosed reply envelope and include a copy of your invoice. Check should be made payable to "Charles Schwab & Co., Office of Corporate Counsel".

For the Firm.

Genevieve Trombley

Specialist, Office of Corporate Counsel

Eeneviewe Trambley

Charles Schwab & Co., Inc.

Tel (415) 667-0649

Fax (888) 368-6355

Enclosures

Office Of Corporate Counsel 211 Main St, San Francisco, CA 94105-1905 Tel (877) 243-9263 Fax (888) 368-6355

DECLARATION UNDER CALIFORNIA EVIDENCE CODE SECTION 1561

<u>JILL IRINA BORODIN vs. ADAM REED GROSSMAN</u> <u>Case No. 09-3-02955-9 SEA</u>

Charles Schwab Account No(s). 0556, 05641, 0641, 0641

I, the undersigned, declare:

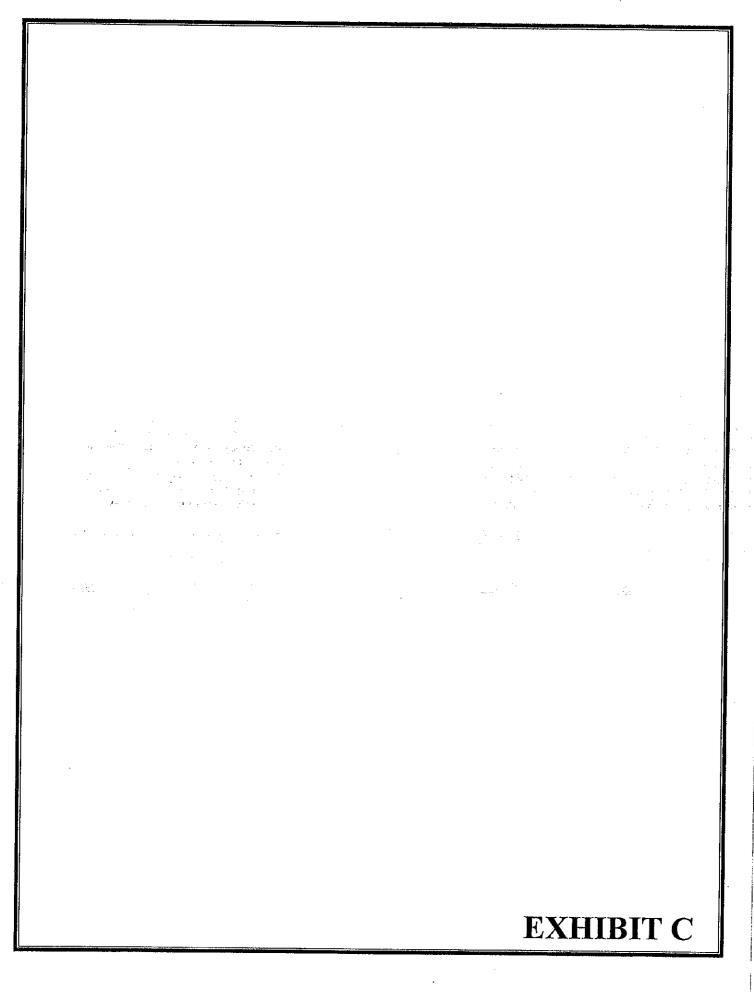
- I am a qualified witness of Charles Schwab & Co., Inc., and I am duly authorized to certify the records enclosed herein.
- 2. The copies enclosed herein are true and correct copies of all the records that Charles Schwab & Co. presently has in its possession described in the Subpoena Duces Tecum served upon Charles Schwab & Co., Inc.
- 3. The records were made, prepared, and maintained by the personnel of the business in the ordinary course of business at or near the time of the act, condition, or event to which they relate.

Executed in San Francisco, California this 6th day of October, 2010.

I declare under penalty of perjury under the laws of the state of California that the foregoing is true and correct.

Custodian of Records

Genevieve Trombley, Specialist Name, Title



Adam R. Grossman Income Reconstruction

	ome Reconstr		-
1	Schwab	Schwab	
A44 1/0000	TDLLC -0556	Tanager -4376	
9/11/2009	(83,932.43)		3291 Wire funds dispersed; 3373 Bernstein
	}		Family Partnership Union Bank of CA
0/40/0000	(0.000.00)		0370023719
9/18/2009	(3,883.00)		3291 funds paid Schwab One Check
9/30-10/27	(320.34)		3297 Withdrawals (total)
10/30-11/13	(140.85)		3303 Withdrawals (total)
11/6/2009	(3,250.00)		3303 Funds paid Schwab One Check
12/6-12/22	(168.15)		3309 Withdrawals (total)
12/4/2009	(1,000.00)		3309 Funds paid Schwab One Check
1/5/2010		(25,000.00)	1812 Wire funds dispersed; 3425 BoA
			2337716
1/6-1/11	(682.15)		3314 Withdrawals (total)
2/6-2/24	(318.13)		3320-3321 Withdrawals (total)
3/4/2010		(229,000.00)	1874 Wire funds disbursed; 3426 North
			Valley Bank -0734
3/8-3/24	(433.45)		3327 Withdrawals (total)
4/6-4/24/10	(1,662.10)	•	3333 Withdrawals (total)
5/6-5/20	(477.74)	,	3339 Withdrawals (total)
5/5/2010	(250.00)		3339 Funds paid Schwab One Check
5/10/2010	(10,000.00)		3339 Wired funds dispersed
5/20/2010	(120,000.00)		3339 Wired funds disbursed; 3376 North
			Valley Bank -0734
5/20/2010	(135,000.00)		3339 Wired funds disbursed; 3377-3379
			directive to disregard \$130K, correct amt
			\$135K wired to N. Valley Bank -0734; see
			also pages 3380-81
6/9/2010	(63,828.33)		3647 Funds paid Schwab One Check
6/3-6/17	(135.99)		3647 Withdrawals (total)
7/3-7/22	(239.45)		3653 Withdrawals (total)
7/30/2010	(250.00)		3659 McKinley Irvin
8/2-8/23	(837.81)		3659 Withdrawals (total)
8/9/2010	(150.00)		3659 Schwab one check 0144
9/1/2010	(25,000.00)		
			3665 Wired funds disbursed; 3765 Citibank
			40015726009 Stephen J. LeBlank
9/3-9/20	(1,975.90)		3665 Withdrawals (total)
9/13/2010	(250.00)		3665 McKinley Irvin
10/1/2010	(10,000.00)		3768 Wired funds disbursed to Citibank
			13374722 Marc Weitz
Sub-Total			
Withdrawals	(\$464,185.82)	(\$254,000.00)	
	rawais 9/11/09-		
10/1/10		(\$718,185.82)	

Schwab One® Account of TERRINGTON DAVIES TANAGER FUND A PARTNERSHIP

Account Number Stat

Statement Period January 1-31, 2010

Transaction Detail - Purchases & Sales (continued)

01/29/10 01/29/10 Bought PUT S.& P 500 INDEX 35.0000 2.7500 \$975 EXP. 02/20/10; SXB 02/20/2010 975.00 P. 5.0000 2.7500	O TICL O SEC	2 Trade Data	Ť.	Cantacaction	Č	4	•												
Bought PUT S & P 500 INDEX 35.0000 \$975 EXP.02/20/10: SXB 02/20/20 975.00 P				100000000000000000000000000000000000000	3	2	į								Quantit	ج	ភ	¥ Price	•
\$975 EXP.02/20/10; SXB 02/20/2010 975,00 P.	01/29/10	01/28/10		ought	PCT	S	& P 5ር	IONI OC	ŭ						35.000	_		2 7500	
MAD I		;			\$976		EX O	2720710	3: SXB	02/20/2	2010 97	75.00 P	,			,		3	
	Toble	phon men																	
			8																

Total Amount (9,658.20)

Transaction Detail - Deposits & Withdrawals

		Credit(Debit)	(55,000.00)	(1,225.56)
	Location			
	Description	WIRED FUNDS DISBURSED	JOURNAL TO MISSE	
	Activity	01/05/10 01/05/10 Funds Paid	01/11/10 01/11/10 Journaled Funds	ndrawatskieskiesk
Fransaction Process	Date	01/05/10	01/11/10	in section
Transaction	Date	01/05/10	01/11/10	legippos:

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

	Description	SCHWAB1 INT 12/30-01/27	0.62	n .010% average Schwab One interest rate gaid on 29 days in which normal had an	
	Activity	Credit !	findrest	5.82 based c	of \$857,521.
Transaction Process	Date	0 01/28/10 Credit Interest	S 31 30 4	12/30 through 01/27: \$6.82 based on .010%	average daily balance of \$857,521,13.
ransact	Date	01/28/10		12/30 thro.	average d

Transaction Detail - Fees & Charges

	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(25.00)	Page 44 of 45	
	Description	WIRED FUNDS FEE	Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement. CTHS701-00070 32528	
			led accurate gain and loss information whe Mes for Your Account" section for an explar CT145701-000790 25288	
Topess	Date	01/05/10	ovided accurate dnotes for Your CT1HS701-00	
SSSCOLL LIGHTSER	Date Date Activity	01/05/10	Schwab has pre Please see 'En	

SPC

CS SDT 001812

A PARTNERSHIP

Deposits & Withdrawais	CODE AND THE PARTY OF THE PARTY	y Description	WIRED FUNDS DISBURSED	aled Funds JOURNAL TOWN 0556	
Transaction Detail - Deposits & Withdrawals				03/26/10 03/26/10 Journaled Funds JOURNAL TO	idrawals
tion Deta	Process	Date Activity	03/04/10 03/04/10 Funds Paid	03/26/10	osits central
Transac	Transaction Process	Date	03/04/10	03/26/10	der Teb

Credit/(Debit) (229,000.00)

(1,443.58)

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

	Description	SCHWAB1 INT 02/25-03/29	
	Activity	Credit Interest	Total Owldends & Interests
Process	Date	03/30/10	dends Sint
Transaction	Date	03/30/10	O Legal
	Transaction Process	Activity Description	Activity Description Credit Interest SCHWAB1 INT 02/25-03/29

02/25 through 03/29: \$6.65 based on .010% average Schweb One interest rate paid on 33 days in which your account had an average daily balance of \$737,693.78.

Transaction Detail - Fees & Charges

	ייין אינים (//#גיפיר)	מפתומיםות	מי ייני	,	25 G	2.03	
				•			
	Description	MOOTO ELWIDS OFTE	日日にの口なった口はとうな	100 100 100 100 100 100 100 100 100 100			
	Date Activity	Service Eco		Affect Cach Entre	WISC COST LITT		
Process	Date	RAMAMO	5	03/04/10			Sabieus
Transaction Process		03/04/10		03/04/10 03/04/10 Miss Cash 0			

Trades Pending Settlement

CS SDT 001874

	Sale/Credit	
	Purchase/Debit	23,793.20
	Unit Price	15.8500
. (Guanaty rade Date Settle Date Unit Price	15:0000 03/31/10 04/01/10
	rade Date	03/31/10
(Channy	15.0000
Tanana) tal isacuoit	/2010 Cover Short
		CALL S&P 500 INDEX: SPT 04/17/2010 1165.00 C

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement. CT355701-000908 27772

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Page 26 of 27



charles SCHWAB

Schwab One® Account of TERRINGTON DAVIES LLC

Account Number

Statement Period September 1-30, 2009

Transaction Detail - Deposits & Withdrawals

Date Activity	Description	Location	Control College and
09/08/09 Visa Purchase	AWARENESS TECENOLOGIES	20 00000000	Crediv(Depit)
		A) 0005100-010	(00 26)
	J2 *EFAX PLUS SERVICE	323-817-3205 CA	(100)
09/10/09 Visa Purchase			(16.95)
		888-898-4591 CA	(6) 40
09/10/09 Visa Purchase	PHONETAG	\## OF00001000	(5.5)
		o.	(19.99)
	ill Control	OAKLAND CA	(51.27)
	FEDEX KINKO'S #0563	-	(17:17)
		Wind will a full of the	(38.30)
	SCHWAB ONE CHECK 0134		7
09/23/09 Funds Paid	SCHWAB ONFI CHECK 1135		(ກິດາກໍຣັກ)
			(30.00)
	SCHWAB UNFICHECK 138		100 600 6/
09/03/09 Journaled Funds	JOURNAL FRM ## 4376		(00:0000)
	CESCITATION OF THE PROPERTY OF		18,000.00
			(18,000.00)
	JOURNAL FRIM		82 000 40
09/11/09 Funds Paid	WIRED FLINDS DISBLIRSED		C4.7CE,CO
09/15/09 lyternaled Eurole	CONTRACT SANCE OF COLOR		(83,932.43)
and consider the	JOURNAL PRIM		73 903 6

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Uransaction Process Date Activity Description 09/29/09 09/29/09 Credit Interest SCHWAB1 INT 08/28-09/28 Fig. 150 Month One Service Control of the Schwab One Interest rate paid on 1 day in which your account had an average daily balance of \$22,959.63.		**************************************		
Iransaction Process Date Activity 09/29/09 09/29/09 Credit Interest Frocition Result 09/22 through 09/28: 50.01 based on .010% average daily balance of \$22,959,63.		Description	SCHWAB1 INT 08/28	
Iransaction Process Date Date 09/29/09 09/29/09 Eric Fill Day Control Of Cont		Activity	Credit Interest Pole To based on .010% aver 723,959.63.	
Fansacho Date 09/29/09 Fansach Baza throug average dail	n Process	Date	09/29/09 (demble 2007) (demble 2007) (phological 2007) (balance of 3	
	ransactio		09/29/09	

Transaction Detail - Fees & Charges

CS SDT 0033291

Transaction Process	Process			***************************************
Date	Date Activity	Activity	Description	Credit/(Debit)
09/04/09	09/04/09	19/04/09 09/04/09 Service Fee	WIRED FUNDS FEE	(25.00)
Schwab has pro	wided accura	ed accurate gain and loss information CT9GS805-004572 372389	Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.	Page 5 of 6
© 2008 Charles Schw	rab & Co., Inc. Al	I rights reserved. Member SIPC. (00)	87.0	SIPC



Account Number

Statement Period October 1-31, 2009

ί

Transaction Detail - Deposits & Withdrawals

Transaction	Fransaction Process				
Date	Date	Date Activity	Description	Location	Credit/(Dehit)
09/30/09	10/01/09	Visa Purchase	AIRCELL*GOGO INFLIGHT	877-350-0038 18	August Sans
00000	00,000	-		1 2000 112	(3.32)
50/10/01	20.00	visa Purchase	NUO SUSHI BAR AND GRI	SEATTLE WA	(47.25)
10/06/09	9/08/09	Visa Purchase	12 *FFAX PI IS SERVICE	\$25 047 000 FT	(A
				C220-110-220	(16.95)
10/08/09	50/51/0	Visa Purchase	RCI*RINGCENTRAL, INC.	888-898-4591 CA	(F 24)
10/08/09	0/13/09	Visa Purchase	PHONETAG	2007280048 NV	(14.5)
				07 6000 7000	(14.99)
10/1/05	0/14/09	Visa Purchase	MOONLIGHT CAFE	SEATTLE WA	(43.47)
10/14/09	0/19/09	Visa Purchase	BLUE O SLISHI	SEATTLE 187A	(15.54)
1200	00,000				(20.63)
2011/0	80/07/0	Visa Purchase	NIZARIOS PIZZA	SUNNYVALE CA	(24 50)
10/20/09		Visa Purchase	ENSSARO ETHIOPIAN CUISIN	OAKLAND	(47.30)
10/27/09	40/72/04	Francis Daile			(00-1+)
00100101	2014	200	SCORE CIPE CIPE OF THE COLOR		(00.00)
10/28/09	10/28/09	Journaled Funds	JOURNAL FRM 4376		894.48
		A Section of the second section of the second secon			
					The second secon

Endnotes For Your Account

For information on how Schwab pays its representatives, go to http://aboutschwab.com/about/overview/compensation.html.

CS SDT 0033297

Filed 10/22/10

Entered 10/22/10 19:14:05

Page 15 of 37

Page 5 of 5

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

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SPC



Account Number

Statement Period November 1-30, 2009

Transaction Detail - Deposits & Withdrawals

Transactio	Transaction Process		-		
Date	- 1	Activity	Description	Location	Credit/(Debit)
10/30/09	11/03/09	Visa Purchase	SHALIMAR OF INDIA	CAMBRIDGE MA	(50.74)
11/06/03	11/09/09	Visa Purchase	J2 *EFAX PLUS SERVICE	323-817-8205 CA	(09.74)
11/09/09	11/12/09	Visa Purchase	ROI*RINGCENTRAL INC.	888-898-4501 CA	(10,93)
11/11/09	11/13/09	Visa Purchase	RADIOSHACK CORON133298	AN HITTER	(12.5)
11/13/09	11/16/09	Visa Purchase	PHONETAG	SOUZZANGTE NY	(37.21)
11/06/09	11/06/09	Funds Paid	SCHWAB ONE CHECK 0138		(4).11)
11/04/09	11/04/09	Journaled Funds	JOURNAL FRM 4376		(00,000,00)
		hdravaloke			1,050.52

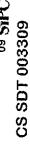
Endnotes For Your Account
For information on how Schwab pays its representatives, go to http://aboutschwab.com/about/overview/compensation.html.

CS SDT 003303

Page 5 of 5

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

SPC



Page 5 of 5

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

Schwab One® Account of TERRINGTON DAVIES LLC

Account Number Statement F

Statement Period December 1-31, 2009

(

Transaction Detail - Deposits & Withdrawals

Transaction Proc	SSA			
Dafe Date	Date Activity	Description	Location	Credit/(Debit)
12/06/09 12/0	8/09 Visa Purchase	J2 *EFAX PLUS SERVICE	323-817-3205 CA	(30.04)
12/08/09 12/1	0/09 Visa Purchase	RCI*RINGCENTRAL INC.	888-898-4591 CA	(55-01)
12/11/09 12/1	4/09 Visa Purchase	PHONETAG	VN 35007880018	(15-6)
12/22/09 12/2	4/09 Visa Purchase	THE UPS STORE #4305	REDDING CA	(68-61)
12/04/09 12/0	4/09 Funds Paid	SCHWAB ONE CHECK 0139		(00.561)
12/28/09 12/2	3/09 Journaled Funds	JOURNAL FRAME 4376		(00.000,1)
(If of this page 1)	A CONTRACTOR OF THE PARTY OF TH			1,083.90

Endnotes For Your Account

For information on how Schwab pays its representatives, go to http://aboutschwab.com/about/overview/compensation.html.

CS SDT 003309

Case 10-19817-MLB Doc 36 Filed 10/22/10 Entered 10/22/10 19:14:05 Page 17 of 37

charles SCHWAB

Schwab One® Account of TERRINGTON DAVIES LLC

Account Number

Statement Period February 1-28, 2010

Margin Loan Rates Vary by Batance

6.00% - 8.50%

2,790.33

Securities Buying Power*

Funds Available to Withdraw* 2,790.33 Margin Loan Balance 0,00 "Values include any cash plus the amount available using margin borrowing. The opening margin loan balance for the statement period was \$0.00. Margin Loan Information This Period

Investment Detail - Cash

1			
% of Account	Market Value Assets	2.795.33 100%	
		al Cash	
(Cash G	

Transaction Detail - Deposits & Withdrawals

	2000				
Date	Date	Date Date Activity	Description	Location	Credit/(Debit)
02/06/10	02/08/10	Visa Purchase	J2 "EFAX PLUS SERVICE	323-817-3205 CA	(16.95)
02/08/10	02/10/10	Visa Purchase	RCFRINGCENTRAL INC.	888-898-4591 CA	(6.31
02/08/10	02/10/10	Visa Purchase	PHONETAG	8007880916 NY	2.5)
02/12/10	02/16/10	Visa Purchase	YAHOO *MAIL	865-562-7228 CA	(19 80
02/17/10	02/19/10	Visa Purchase	SEATTLE 684-PARK	SEATTLE WA	(66:53)
02/23/10	02/26/10	Visa Purchase	AT&T S028 6347		(109.49

CS SDT 003320

Page 4 of 5

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Account Number

Statement Period February 1-28, 2010

Transaction Detail - Deposits & Withdrawals (continued)

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	Location			
	Description	SCHWAB ONE CHECK 0141	JOURNAL FRM 411 4376	
Ş	Activity	02/24/10 Funds Paid	02/12/10 02/12/10 Journaled Funds	With disayale
Transaction Process	Date Date	02/24/10 02/24/1	02/12/10 02/12/1	TOTAL DESCRIPTION

Endnotes For Your Account

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CS SDT 003321

CS SDT 003321

SPC

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Case 10-19817-MLB Page 19 of 37 Doc 36 Filed 10/22/10 Entered 10/22/10 19:14:05



Account Number

Statement Period March 1-31, 2010

Transaction Detail - Deposits & Withdrawals (continued)

Transactio	n Process	cess			
Date	Date	Date Activity	Description	Location	PAVO ALIA
03/08/10	03/10/10	Vies Purchase	Contracting Contract		Cicum(Deni)
		000	NO PRINCIPLY INC.	888-888-4591 CA	100
03/08/10	03/11/10	Visa Pinchasa	OLICE TAR STATE OF THE PARTY OF		(17.0)
				2	000
03/03/10	03/11/10	Vica Dumhaca			(2.22)
		000000000000000000000000000000000000000	SHOULD BE SHOULD		(50.47)
03/11/10	03/45/40	Vies Dirmbses			1
		2000			(44 82)
03/22/10	03/24/10	Vies Dumbses	MOC SING		3
	1	200	いうつく	*	(00 0as/
03/24/10	03/29/10	Visa Pumbasa	PERC INFIGORITY ON THE		70000
			U-20 27 20 20 20 20 20 20 20 20 20 20 20 20 20	SEATILE WA	(13.01)
03/26/10	03/26/10	Journaled Funds	IOURNAL FOM		
The second second				7,	443.58
Section 1					TO STATE OF THE PARTY OF THE PA
		CONTRACTOR			

Endnotes For Your Account

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Page 5 of 5

CS SDT 003327

Case 10-19817-MLB Doc 36 Entered 10/22/10 19:14:05 Page 20 of 37 Filed 10/22/10



Account Number

Statement Period April 1-30, 2010

Transaction Detail - Deposits & Withdrawals (continued)

Date Activity Description Location Location Credit/(Debt) 04/06/10 04/08/10 Visa Purchase FEDEX KINKOS #5496 REDDING CA (16.29) 04/08/10 Visa Purchase FEDEX KINKOS #5496 REDDING CA (16.29) 04/08/10 Visa Purchase FEDEX KINKOS #5496 REDDING CA (41.00) 04/08/10 Visa Purchase FEDEX KINKOS #5496 REDDING CA (41.00) 04/08/10 Visa Purchase FEDEX KINKOS #5496 REDDING CA (41.00) 04/08/10 Visa Purchase FEDEX KINKOS #5496 REDDING CA (46.56) 04/08/10 Visa Purchase PHONETAG RCFRINGCENTRAL,INC. 8007889916 NY (13.74) 04/09/10 Visa Purchase PULIDAY INN EXPRESS HTL SACRAMENTO CA (184.56) 04/10/10 Visa Purchase BLUE C SUSH SEATTLE WA AT&1.230 Na Purchase AT&2.200 (10.40.20) 04/17/10 Visa Purchase BLUE C SUSH		2000				
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	2000	0440030	Journaled Funds	JOURNAL FRM 4376		870 69
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Endnotes For Your Account

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Page 5 of 5

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Letter of Authorization Form for Wire Transfers | charles SCHWAB

Do not use this form for retirement-related accounts. Visit schwab.com for an entire IRA distribution form, or cell 1-800-435-4000 for other forms.

We may need to sonthm your instructions prior to processing your request. To evok delay, please complete all required fields and provide all telephone numbers requested in Section 2.

To give us time to process your request for a transfer, we must receive your request prior to 9:30 em. Pacific time (12:30 p.m. eastern time) on the date of the proposed transfer. Fax to 1-877-323-9473.

VAVWeedswah.com Wire questions? Call 1-877-258-7774 Other questions? Call 1-800-436-4000 Multilingual services: Cali 1-800-662-6088

		·····			~~	
1. Type of Letter	of Authorization	Salect one.				
EX Ono-lime	C Standing Instru	ctions (Allows you to conv	entently deliver	luture wire requests b	y telephone acc	cording to the terms in Section 4.)
2. Schwab Acco	unt Information	**************************************		····		
Scienali Assoval Hurabor		Hemo Tokes Smo Plumber 646,842,7994		46.342.1994		Allemste Telepipon Number Where You Cen Bo Ropebad immediately: Same
Terrington: D	avies LLC	ito na ysku stalovival)				
3. Receiving Bar	nk Information For	exemples, soo Section 5.		· 	·	
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Romang Bank Nama Union, Bank	of California			····	•	Rosolving Bank Phone Number
122000496	oching Bank' (9 digil kumbe	please verify with bank)		li fordigi Wira, Svill Code	and/or Routing Nun	nbors of Recording Berk' (Picasa sosily with text)
Account Number of Resemble 3719		Recolding Bank	1661 San	Forma Bankl Vicente Blvd.	, Los Ang	jelés 90049.
Name(s) on Recoiding Hant Bernstein Fa	imily Partnerši	ก่อ	•			
Leado Withelo	DI LOS ANDE	188 CA 80077	(Example: benelicie	elillers or address of oscio	n Campany/brokern	go Blovered whom I for Justice evens
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Mans of Final Banglishiy i	(inertander (in turker area))	Address of Final Consticute II.	applicable (Required	for luther secon and il final	Banakcisty is dilizio	ni from Schwab account registration)
'To evold delay, please	s contact receiving fina	ocial institution for accurat	in another bylan	notion		

4. Please Read and Sign

.: X

4. Please Read and Sign

Please note: Schwab cannot guaralise that the
receiving bank will post the wired funds for somecusiness day credit However, in most instances, within
the U.S. transless are acceled by the receiving bank on
the armo business day that Schwab wires then, Funds
must be cleared on date of the proposed fransles,
or my with thay be delayed, in order to withdraw
funds within the first 30 days after the eccount was
opened, i may be required to provide additional
information. I understend that withing funds outside
of the U.S. may take longer to initiate and three to
live business days to complete.
I mithouse Chailes Schwab & Co., lac., to wire hunds
from my Schwab account pursuant to the above
instructions.

For standing instructions only: I understand that Schwah may accept folium requests to vice lunds

from my nocount according to the above instructions. Such recursts may be made by any person having eighing surhority with respect to my Schwab secount and may be delivered orbig to person on by felephone, or may be transmitted by faccimile or delivered in a signad writing.

Harshy recent in independent and both Schwab.

Algene Whiting.

Hereby agree to Indemnify and hold Schwish hamiless from and against any loss, claim, damage or liability origing out of or restilling from any action taken by Schwish in relinate upon instructions provided under title. Latter of Authorization that Schwish in good falls believed to be gention.

Indicatend that these instructions are permanal. Schwob in good falls believes to be genano.

I understand that these instructions are parametric unless changed or revoked by any person with algoring authority to my Saliwah account, and that Schwob reserves the right to detect on these instructions at any time without prior notice, if I change the

abuve instructions, I understand that Schwab may require the new instructions in writing.
It is request for a transfer involves a currency other then U.S. dollars, my funds will be exchanged for such other currency at the current into of exchange on or before the transfer date, in accordance with normal Schwab procedures, Currency exchange rates fluctuate over time, and I acknowledge and accept the right of auch fluctuations between the time I militate a request for a transfer and the time the transfer is either completed or to unwound due to a cancellation an amendment, a rejection or a return.

Please note: If this is a Custinglet account, if acknowledge and agree that any funds or securities transferred out of the necount, and too the occount of the custodian or other account, shall be used or applied solely for the benefit of the reflace.

Tenants in common must submit all account holder signatures.

Šīgnature(š) Requited	XCE Tresome
	XXX

9/8/09 Cial a

X Additional Account Holdark Stynalwa

Alaylonal Account Hocker & Statisting

9/8/09

FOR CHARLES SCHWAR USE ONLY



charles schwab

Schwab One® Account of TERRINGTON DAVIES LLC

Account Number

Statement Period May 1-31, 2010

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Transaction Detail - Deposits & Withdrawals (continued)

Date Date Activity Des	Activity	Description	Location		
05/00/30 05/00/30	C +-37		I Company		Credit/(Debit)
07/27/10	visa Furchase	SEATTLE 684-PARK	H LLL	14/4	
35/05/10 05/05/10	Ermole Doile	Live Contract	1		(2003)
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	Commerce Langs	SCCRNAL TRM 1			
G/20/40 04/06/2		The state of the s			135,000,00
01/02/00	rungs raid	WIRED FUNDS DISRURAD			
					(135,000,00)

Transaction Detail - Fees & Charges

fivity	Description	
vice Fee	WIRED FUNDS FEE	Creatin(Depti)
Service Fee	WIRED FUNDS FEE	(25.00)
05/20/10 Service Fee	WIRED FUNDS FEE	(25.00)
	Activity © Service Fee Service Fee Service Fee	

Endnotes For Your Account

CS SDT 003339

For information on how Schwab pays its representatives, go to http://aboutschwab.com/about/overview/compensation.html.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

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SPC

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Much appreciated if this could be processed to hii CA bank by 8:45amPT/11:45amET. -Adam Grossman



PLACER TITLE COMPANY

2146 LARKSPUR LANE, SUITE A REODING, CA 96002 Phone: 530-226-1522 630-228-1629

WIRE INSTRUCTIONS

Fax:

Fax No.:

Funds are to be sent to:

North Velley Bank 836 E. Cypress Avenue Redding, CA 96002

Account Name:

Placer Title Company Branch No. 1402

ABA Routing Number

Account Number:

OBI (Important) Escrow Officer: Client's Name:

121132394 0734

Escrow No. 1402-16334KG Kelly Greaves

IN ORDER TO IDENTIFY YOUR WIRE FOR IMMEDIATE CREDIT AND RECORDING, IT IS IMPERATIVE THAT YOU INCLUDE OUR OFFICE AND ESCROW NUMBER ON YOUR WIRE REMITTANCE. THANK YOU!!

Letter of Authorization Form for Wire Transfers charles SCHWAB

Do not use this form for retirement-related accounts. Visit schwab.com for an online IRA distribution form, or call 1-800-435-4000 for other forms,

We may need to confirm your instructions prior to processing your request. To avoid delay, please complete all required fields and provide all telephone numbers requested in Section 2.

To give us time to process your request for a transfer, we must receive your request prior to 9:30 a.m. Pacific time (12:30 p.m. eastern lime) on the date of the proposed transfer, Fax to 1-877-323-9473.

www.schwab.com Wire questions? Call 1-877-258-7774 Other questions? Cali 1-800-435-4000 Mullilingual services: Call 1-800-662-6068

1. Type of Letter of Authorization Selections.

EXOnc-time

Standing instructions (Allows you to conventently deliver future vitre inquests by telephone according to the terms in Socilon 4.)

2. Schwab Account Information

chreb Account Number **V**-0556

646,342,1994

646,342,1994

same

Terrington Davies LLC

3. Receiving Bank Information For examples, see Section 6.

00.0000.0866

Check it foreign who in our ency other than i.i.s. delies (laskeds currency type and amount)

Wire Transfer Fee; \$25

localding Bank Phone Number

ederal AUA Number of Receiving Bank" (0-digil number please vally with bank)

adiress of Account Holder at Recoving Bank, it different from Schwab Account registration (Exemplic beneficialy address or address of est

serow Company Promi Number, If spolicable

Address of Final Beneticians if applicable (Regulard for further credit and if Final Beneticiary is different from Schweb account registration)

To avoid delay, please contact receiving financial institution for accurate routing information.

4. Please Read and Sign

Please Read and Sign

Please noie: Schwab cannot guarantee that the receiving bank will post the wired funds for same business-day credit. However, in most instences, within the U.S., transites are received by the receiving bank on the same business day that Schwab wires them. Funds must be cleared on date of the proposed transfer, or my with may be delayed, in order to withdraw funds within the first 80 days after the account was opened, I may be required to provide additional information. I understand that within funds outside of the U.S. may take longer to intilitate and there to five business days to complete.

I authorize Charles Schwab & Co., Inc. to wire funds from my Schwab account pursuant to the above instructions.

For standing instructions only: I understand that Schwab may accept future requests to wire funds

from my account according to the above instructions. Such requests may be made by any person having signing authority with respect to my Schwab account and may be delivered orally, in person or by telephone, or may be transmitted by facsimite or delivered in a signed writing.

I hereby agree to indemnify and hold Schwab harmless from and against any loss, claim, damage or liability arising out of or resulting from any action taken by Schwab in reliance upon instructions provided under this Letter of Authoritation that Schwab in good faith believes to be genishe. Tunderstand that these instructions are permanent unless changed or revoked by any person with signings authority to my Schwab account, and that Schwab reserves the right to define to act on these instructions at any time without prior notice. It i change the above instructions, I understand that Schwab may require the new instructions in writing.

require the new instructions in writing.

If a request for a transfer involves a currency other than U.S. dollars, my funds will be exchanged for such other currency at the current rate of exchange on or before the transfer date, in accordance with normal Schwab procedures. Currency exchange rates furctuate over time, and I acknowledge and accept the risks of such fluctuations between the time Initiate a request for a transfer and the time the larser is either completed or is unwound due to a cancellation an aniendinant, a rejection or a return. Please note: If this is a Custodial account, I acknowledge and agree that any funds or securibles transferred out of the account, and into the account of the custodian or other account, and into the account of the custodian or other account, and into the account.

of the custodian or other account, shall be used or applied solely for the benefit of the minor.

Tenants in common must submit all account holder signatures,

Signature(s) X Required 7

20 May 2010

20 May 2010

FOR CHARLES SCHWARUSE ON

Confirmation call requested 🛄

WB #2005 Charles Schmid & Co. Inc. All rights reserved. Member SIPC. CR8 22703 (0402-8414) APP 10802-08 (01/05)

Much appreciated If this could be processed to hit CA bank by 8:45amPT/11:45amET, -Adam Grossman



PLACER TITLE COMPANY

2146 LANKSPUR LANE, SUMEAN REODING, CA 96902 Phone: 530.228-1522 Fax: 530.226-1529

WIRE INSTRUCTIONS

To: Fax No.:

Funds are to be sent to:

Account Name:

ABA Routing Number

Account Number:

08l (Important) Escrow Officer: Client's Name: North Valley Bank 836 E. Cypress Avenua Redding, CA 96002

Plecer Title Company Branch No. 1402

121132394

0734

Escrow No. 1402-16334KG Kelly Greaves

IN ORDER TO IDENTIFY YOUR WIRE FOR IMMEDIATE CREDIT AND RECORDING. IT IS IMPERATIVE THAT YOU INCLUDE OUR OFFICE AND ESCROW NUMBER ON YOUR WIRE REMITTANCE. THANK YOU!!!

FAX COVER SHEET

ТО	0
COMPANY	
FAX NUMBER	18773239473
FROM	, Adam Grossman
DATE	2010-05-20 18:03;53 GMT
RE	those are the wires today

COVER MESSAGE

\$120,000 - already done

\$130,000 - please disregard

\$135,000 -- is the correct 2nd wire title company expecting ASAP. Thanks.

WWW.EFAX.COM

Letter of Authorization Form for Wire Transfers charles SCHWAB



Do not use this form for retirement-related accounts. Visit schwab.com for an online IRA distribution

We may need to confirm your instructions prior to processing your request. To avoid delay, please complete all required illelds and provide all telephone numbers requested in Section 2.

To give us time to process your request for a transfer, we must receive your request prior to 9.90 a.m. Pacific time (12:30 p.m. castern time) on the date of the proposed transfer. Fax to 1-877-323-9473.

www.schwab.com Wire questions? Call 1-877-258-7774 Other questions? Call 1-800-435-4000 Multilingual services: Call 1-800-662-6068

3.	Type of	Letter	of Autho	rizution	Select one.

EXOno-time

🖸 Standing instructions (Allows you to conveniently deliver future wire requests by telephone according to the terms in Section 4)

2. Schwab Account Information

-0556 646,342,1994 646.342.1994 same Terrington Davies LLC

3. Receiving Bank Information For examples, see Section 6.

Check if foreign with in currency other then U.S. deflore (Indicate currency has and amount) 00.006 defa Wire Transfer Fee: \$25 Rocelden Sant Phone Number edaral ABA Number of Receiving Bank' (9-digit number; please verily with bank) ALTERNATION CONTRACTOR Address of Account Holder at Receiving Baht, it different from Schrieb Account registration (Example: boneliclary address or address of exercit ec Escrow Company Prone Uninter it applicable

To avoid delay, please contact receiving financial institution for accurate routing information.

4. Please Read and Sign

4. Please Read and Sign

Please note: Schwab cannot guarantee that the
receiving bank will post the wind funds for samebusiness-day credit. However, in most instances, within
the States are received by the receiving bank on
the same business day that Schwab where them. Funds
must be cleared on date of the proposed transfer,
or my who may be delayed, in order to withdraw
funds within the first 90 days after the account was
opened, I may be required to provide additional
information. I understand that withing funds outside
of the U.S. may take longer to initiate and three to
live business days to complete.
I authorize Charles Schwab & Co. Inc. to wire funds

I authorize Charles Schwab & Co., Inc. to wire funds from my Schwab account pursuant to the above instructions.

For standing instructions only: I understand that Schwab may occept future requests to wice funds

from my account according to the above instructions. Such requests may be need by any person having signing authority with respect to my Schwab account and may be delivered orally, in person or by telephone, or may be transmitted by facsimile or delivered in a signed writing.

signed willing.

I hereby agree to Indemnily and hold Schwab
humless from and against any loss, dalim, damage
or liability arising out of or resulting from any action
taken by Schwab in rellence upon instructions
provided under this Letter of Authorization that
Schwab in good faith believes to be genuine. I understand that these instructions are permanent

unless changed or revoked by any person with signing authority to my Schwab account, and that Schwab asserves the right to decline to act on these instructions at any time without prior notice, if I change the

above instructions, I understand that Schwab may require the new instructions in writing. It a request for a transfer levolves a currency utter than U.S. dollars, my funds will be exchanged for such other currency at the current rate of exchange on or before the transfer date, in accordance with normal Schwab procedures, Currency exchange rates fluctuate over time, and I acknowledge and accept the risks of such fluctuations between the time Inhitiate a request for a transfer and the time the transfer is either completed or is unwound due to a cancellation, an amendment, a rejection or a return. of amendment a rejection of a return. Please note! If this is a Custodial account, I acknowledge and agree that any funds or securities transferred out of the account, and into the account of the custodian or other account, that be used or applied solely for the benefit of the mixor.

Tenants in common must submit all account holder signatures,

Signature(s) X Required Ass

20 May 2010

lier Authorized Skiner's Strangture

Confirmation call requested L.

WB 127005 Charles Schwab & Co. Inc. All rights reserved Member SIPC CRS 22703 (0402-8414) APP 10802-08 (01/05)

:

Much appreciated if this could be processed to hit CA bank by 8:45amP7/11:45amE7.
-Adam Grossman

PLEASE DISREGARD FAX FOR \$130,000 AMOUNT -- SHOULD BE \$120,000 which was earlier this morning and \$136,000 now.



PLACER TITLE COMPANY

2146 LANKSPUR LANE, SUITE AV REDDING, CA 96002 Phone: 630-220-1522 Fax: 530-226-1529

WIRE INSTRUCTIONS

To:

Fax No.:

. Funds are to be sent to:

Account Name:

ABA Routing Number

Account Number:

OBI (Important) Escrow Officer: Client's Name: North Velley Bank 836 E. Cypress Avenue Redding, CA 96002

Placer Title Company Branch No. 1402

121132394

0734

Escrow No. 1402-16334KG Kelly Greaves

IN ORDER TO IDENTIFY YOUR WIRE FOR IMMEDIATE CREDIT AND RECORDING. IT IS IMPERATIVE THAT YOU INCLUDE OUR OFFICE AND ESCROW NUMBER ON YOUR WIRE REMITTANCE. THANK YOU'II

Letter of Authorization Form for Wire Transfers

Do not use this form for retirement-related accounts. Visit schwalzeon for an online IRA distribution form, or call 1-900-435-4000 for other forms.

We may need to confirm your inormalians pror to processing your request. To avoid dolay please complete all required helds and provide all telephone numbers requested in Section 2.

To give us time to precess your request for a linearin, we must receive your request prior to 930 are Facilic time (12:30 p.m. eastern time) on the date of the proposed transfer. Fax to 1-877-323-9473.

Wire quartions? Call 1-877-208-7776 Other questions? Call 1-800-435-4000 . Multilingual seavious; Call 1-800-669-6068

1. Type of Letter of Authorization Selections.

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2. Schwab Account Information

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3. Receiving Bank Information for examples, see Section 5.

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"In avoid delay, please contact receiving financial institution for accurate routing information.

4. Please Read and Sign

4. Please Rend and Sign
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receiving bank will post the wired funds for sume
business-day credit Howaver, in meet instance, within
the U.S., transfers are received by the receiving bank on
the same business day that Schwab when them Funds
must be cleared on date of the proposed transfer,
or my wire may be deleyed, in order to withdraw
funds within the first 50 days after the account was
opened, I may be required to provide additional
information. I understand that within funds cuitatio
of the U.S. may take longer to initiate and thece to
fund business days to complete.
I authorize Charles Schwab & Co. for to wire funds
from my Schwab account pursuant to the above.
Institutions.
For standing instructions only; I understand that

For standing instructions only: I understand that Schwab ney accept fuluse requests to whe funds

from my account according to the observe instructions. Such requests may be made by any person beging signing authority with respect to my Schwels account and may be delivered unity to person or by telephone, at may be transmitted by factually or delivered in a signed writing.

signed writing.

I hereby squee to indemnify and linkl Schwidi
harraless from and against any loss, cloth, duringle
of liability arising out of or casulting from any action
taken by Schwab in relistace upon instructions
provided under title Latter of Authorization flist
Schwab in good tells bollows to be granume.

I understand that these instructions are permanent unless changed or revoked by any person with signing authority to any Schwab account, and that Schwab reserved the right to decline to set on those instructions at any time without prior notice. If I change the

above includions, I undorstand that Schwab indy range the universitions in writing. require the new instanctions in writing. It are quest for a transfer involves a numericy other, than U.S. stollars, my forms with the exchanged for such after currently at the current rate of exchange on or butter the finantiar date, in accordance with normal Schwab procedures. Currency exchange rates included over these in a faction of degle and accept the tasks of such fluctuations between the time the bandler as request for a transfer and the time the bandler as the completed in is unwound due to a concellation, in amondment, a rejection or a return.

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2006 Charles Edward & Co. Inc. Altrodis reserved. Member 518-C. CRE 22708 (0400-E414) APP (0602-08 (01/05)		

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1. Type of Letter of Authorization	n Select o	nne.				***************************************
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2. Schwab Account Information			· · · · · · · · · · · · · · · · · · ·			
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To refer them Behinsh Account (registration as Wa	libests on your	elxternent)				Salite
Terrington Davies Tanager I	-una LM		-		· · · · · · · · · · · · · · · · · · ·	
3. Receiving Bank Information (or example	s. see Section G.				
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Receiving Bank Minist North Valley Bank						Roceinng Blink Phone Humber 530-226-1522
Federal ASA Humber of Hosping Bank' 19 digit non 121132394	berg please sen	ly with bank)	W.Fa	iagn Wro, brill Code s	notor Knuling hus	oors of Roceiving Bank" (Picasa verily mile bank)
Account Number of Recorning Book			ten (requestion fore)	ுகள் Redding CA	06000	
Rume(s) on Receiving Bank Account (registration) Placer Title Company Branc	h No. 14		v venue	reading CA	90002	
Accuse of Account Holder of Receiving Sealed diller 2145 Larkspur Ln, Ste A	rent from Schw	b Account republished (Ex	ingdo: lisealleany sabla	ets of dildress of discret	crimpany/brokera	pa (usa/cratii) uoros, li for koliner cranii)
For Further Crest Account Number H publicable (Exa-	mple: ecetow ac	count number)	Local	ar Conspany Prioris Nua	bor, il applicable	
Escrow No. 1402-16192DLS Name of Frint Britishians 3 applicable (for Indian cre	dij Adusa	s of Faral Benahous giftings	53(1-226-1522	analmáre a diffue	ni (con Sshoob occur) (opplication)
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			com A lister liver	<u></u>		
4. Please Read and Sign Please note: Schwab carnet guarantee that	l tha	Iroro pur ausumul m				
receiving bank will post the world lands for business-day credit. However, in most insten	tame.	from my account a Such requests may	conning to the life	arson having	require the ne	ions, I understand that Schwah may w instructions in writing.
the U.S., transters are received by the receiving	na beak on	Such requests may signing sulthority want may be delived or may be bearniff	ed otally to betwoe	or by telephone,	If a request for	r a transfer involves a currency other us, my funds will be exchanged for
the same business day that Schwab wires the must be cleared on date of the proposed	Mansfer.	ot may be transmit	lad by fecsimile or	dollvered in a	such other cu	rrency at the current rate of exchange
or my varo may be aslayed, in order to vil	thates	I hereby soree to in	doninity, and hold	Schwab	normal Schwa	he transfer dete, in accordance with b procedures. Currency exchange rate:
opened, I may be required to provide add information: I understand that wiring fund	Rional	harmless from and or liability arising or taken by Schwab ir	against any loss, c at of or resulting fo	om any action	fluctuate over	time, and I acknowledge and accept the suctuations between the time I initiate
gi vib via, mby laka londar to iniliale and	is outside	lakon by Schwab a ocovided under his	tollance Upon [ns]	tructions allog that	a request for	a transfor and the two the transfor to led or is unwound due to a cancellation
five business days to complete. I authorite Charles Schwab & Co., Inc. to we	a femile	provided under this Schwab in good fid	ih believes to be g	eniáno.	av succutures	il a rejection of a return
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instructions, For standing instructions only: I understa Schwab may accept future requests to wire	nd that funds	ing authority to my reserves the right to force at any time wi	o gecjius jo act ou ocumao anconut a	ing ingl Schwad Hiese instruc	transforted or	t of the account, and into the account as worther account that the used or
Tenents in common must submit all acco			······································	····	abblest some	for the benefit of the minor.
Signature(s) X Required Accordingly Solution	some.		3 March 2010 Dale	X Additional Account Ho	ides's Stronahus	Dato
XX	a Tables and the same of the		3 March 2010	Х		
ANNUAL METERS AND	onenenenenenen 		Date	Ohm Amhained Sign		Outo Berrings
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charles scHWAB

Schwab One® Account of TERRINGTON DAVIES LLC

Account Number

Statement Period June 1-30, 2010

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Transaction Detail - Deposits & Withdrawals

Date Date	Date Date Activity DA	Description	
120000 04/cm20			Credit/(Debit)
משתא נה הפיחיי	10 Visa Purchase	BAMBOO GARDEN VEG CUISIN	
06/06/10 05/08/	10 Visa Prirchase		(38.73)
	200000000000000000000000000000000000000	323-817-3205 CA	1000
/60/90 04//0/90	 Visa Purchase 	HONETAG	(48.41)
06/08/10 06/10/	10 Visa Pirmbasa		(19.24)
		888-898-4594 DA	
06/17/10 06/21/	 Visa Purchase 	FICE DEPOY #958	(\$73)
400,00		SEATILE WA	(54 82)
00/03/ 10 00/03/	10 Funds Paid	SCHWAB ONE CHECK 0143	(70.00)
06/01/10 06/01/	in . Inimpled Eurofe	OLIONAL CONTRACTOR	(63,828.33)
	Spring Control of	らしているという。	00000
06/01/10 06/01/	10 Journaled Funds	JOHNAI FRM MATE	616.U3
05/03/10 05/03/1			751.60
South of the south	South Based Fonds	JUCKNAL FKW	
06/28/10 06/28/1	 Journaled Funds 	Office of the state of the stat	63,828.33
			(00,500)
Service of the Control of the Contro			(00.07)

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process Date Date Activity Description 06/29/10 06/29/10 Credit Interest SCHWAB1 INT 05/27-06/28			Crean(near)	0.12
Transaction Process Date Activity Description 06/29/10 06/29/10 Credit Interest SCHWAB1 INT 05/27-06/28				
Transaction Process Date Activity Description 06/29/10 06/29/10 Credit Interest SCHWAB1 INT			05/27-06/28	
Transaction Process Date Date Activity 06/29/10 06/29/10 Credit Interest		Description	SCHWAB1 IN	
Transaction Proce Date Date 06/29/10 06/29	SS	Activity	/10 Credit Interest	Section 1
	Transaction Proce	Date Date	06/29/10 06/29	

0577 through 0628: \$0.12 based on .010% everage Schwab One interest rate paid on 6 days in which your account had an everage daily balance of \$67,833.58.

Endnotes For Your Account For information on how Schwab pays its representatives, go to http://aboutschwab.com/about/overview/compensation.html.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost besis data may be incomplete or unavailable for some of your holdings.

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Page 5 of 5

SiPC

Page 5 of 5

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavallable for some of your holdings.

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charles SCHWAB

Schwab One® Account of TERRINGTON DAVIES LLC

Statement Period July 1-31, 2010 Account Number

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Transaction Defail - Deposits & Withdrawals

		(140.00) (140.00) (140.00) (5.00) (140.00) (5.00)	
	Location	Tampere FI 323-817-3205 CA SEATTLE WA 8007880916 NY 888-588-4591 CA SEATTLE WA SEATTLE WA SEATTLE WA SEATTLE WA SEATTLE WA C12-741-4400 NY SEATTLE WA C12-741-4400 NY SEATTLE WA	
	Description	77/03/10 07/08/10 Visa Purchase Michile software/Openbit Tampere 77/06/10 07/08/10 Visa Purchase J2*EFAX PLUS SERVICE 323-817-323-817-323-817-323-817-3241-3241-3241-3241-3241-3241-3241-3241	
	Activity	07/03/10 07/08/10 Visa Purchase 07/06/10 07/08/10 Visa Purchase 07/06/10 07/08/10 Visa Purchase 07/07/10 07/09/10 Visa Purchase 07/03/10 07/12/10 Visa Purchase 07/13/10 07/14/10 Visa Purchase 07/13/10 07/14/10 Visa Purchase 07/12/10 07/12/10 Visa Purchase	•
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Endnotes For Your Account
For information on how Schwab pays is representatives, go to http://aboutschwab.com/about/overview/compensation.html.

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Transaction Detail - Deposits & Withdrawals

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$1,237.81.

Endnotes For Your Account

For information on how Schwab pays its representatives, go to http://aboutschwab.com/about/overview/compensation.html.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

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Page 5 of 5

SPC Page 5 of 6

darles SCHWAB

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Schwab One® Account of TERRINGTON DAVIES LLC

Account Number

Statement Period September 1-30, 2010

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Transaction Detail - Deposits & Withdrawals (continued)

Transactio	Transaction Process				
Date	Date	Activity	Description	Locatton	Credit/(Debit)
09/03/10	09/07/10		FEDEX OFFICE #5496	REDDING CA	(145 67)
09/03/10	09/07/10		UNION 76 10031763	MEDFORD OR	(10.00)
09/03/10	09/07/10	Visa Purchase	GIRONDA'S RESTAURA	REDDING CA	(32.04)
09/03/10	09/07/10	Vísa Purchase	COURTYARD BY MARRIOTT ME	_	(91.08)
09/05/10	09/08/10	Visa Purchase	JANYA THAI CUISINE		(87.12)
09/06/10	09/08/10	Visa Purchase	J2 *EFAX PLUS SERVICE	8	(30.37)
09/06/10	09/08/10	Visa Purchase	PHONETAG	8007880916 NY	(33.74)
09/07/10	_	Visa Purchase	THE UPS STORE #4305	_	(±7:52)
09/07/10	-	Visa Purchase	YAKS ON DANA		(14.37)
08/07/10	-	Visa Purchase	UNION 76 46051736		(60 07)
09/07/10	_	Visa Purchase	REDDINGS BEACON	_	(50.04)
09/02/10		Visa Purchase	U-HAUL OF REDDING	REDDING CA	(74.37)
09/07/10	_	Visa Purchase	U-HAUL OF REDDING	REDDING CA	(00.08)
09/07/10		Visa Credit	UNION 76 46051736	REDDING CA	8 15
09/07/10	_	Visa Credif	REDDINGS BEACON	REDDING CA	40 00
09/07/10	_	Visa Purchase	ALASKA AIR 027215664322	SEATTLE WA	(251.70)
08/08/10	_	Visa Purchase	PORT OF SEATTLE PARKING	SEATTLE WA	(130.00)
09/69/10		Visa Purchase	AIRCELL*GOGO INFLIGHT	877-350-0038 11	(4.95)
05/10/10		Visa Purchase	RCI*RINGCENTRAL,INC.	888-898-4591 CA	(5.25)
09/12/10		Visa Purchase	ALASKA AIR 027215689452	SEATTLE WA	(221.70)
09/13/10	_	Visa Purchase	MCKINLEY IRVIN GENERAL	206-6259600 WA	(250.00)
09/15/10	_	Visa Purchase	SACRAMENTO CNTY ARPRT	SACRAMENTO CA	(216.00)
09/17/10		Visa Purchase	YELLOW TAIL JAPANESE BIS	ALAMEDA CA	(60.00)
09/17/10	_	Visa Purchase	ALASKA AIR 027215711473	SEATTLE WA	(211.40)
09/20/10	09/24/10	Visa Purchase	ALASKA AIR 027215727861	SEATTLE WA	(119.70)
09/01/10	09/01/10	Journaled Funds	JOURNAL FRM 114376		25.000.00
09/04/10	09/01/10	Funds Paid	WIRED FUNDS DISBURSED		(25,000,00)
09/21/10	09/21/10	Journaled Funds	JOURNAL FRM		5.000.00
09/21/10	09/21/10	Funds Received	CASHIERS CHECK		50.00
03/21/10	09/21/10	Journaled Funds	JIPREMATR FE		20.00

Schweb has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

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Letter of Authorizati	on Form for	Wire	Transfers
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. Do not use this form for retirement-related accounts. Visit schemicann for an online IRA distribution form, or call 1-800-436-4000 for other forms.

We may need to confurm your instructions prior to processing your request. To avoid delay, please complete all required fields and provide all telephone numbers requested in Section 2.

Wire questions? Call 1-877-268-7774 Other questions? Call 1-800-435-4000

l. Type of Letter of Auti	orization Selectore.	•	
8Öno-limo ÜS	landing instructions (Allovs you to convented	illy deliver future wise requests by telephone	according to the terms in Section 4.)
. Schwab Account Info	rmation	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Schwah Account Muniber 0666	Heine Telephonu Number 646,342,1984	Business Tolephony Number 648.842,1994	Attennite Telephone Number Vivere You Gan Ba Reached Interesting SETMO
Terrington Davies	thrifting of 11 appears on year statement).		
	mation For exemples, see Section 5.		
\$26,000	LiCheck if for alph yells in currency off	LiCheckii louden wite in ourseasy often than U.B. deliere (Indicate excensy type and amount)	
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Account Number at Rocetying Bank	11200 18 th A	M (condict in Folder Bank) (VO, Oakland CA 94612	
Nuncia on Receiving Bank Account (i Stephen J. LeBlan	ď		
Addies of Account Holder at Received 1681 Madison St A	Book, il different from Schrinb Account registration (Exempt 311 Oakland CA 94612 (C	plet beneficiary address to address of escow company to or 2033 Clement Ave #31 Ak	ekvinge kvin/cradil volon, if for krither exect) amedia O.A. 94501)
	oplicable (Exemple: Escreta account number)	Garren Company Franc Number it appoin	
For Further Credit Account Number, II is 1974 Humo of Fines Henstleisen, II applicable		178 able Moralica for further eredd and I Final Reneficiary to	

4. Please Read and Sign

4. Please read and sign please note: Schwab cannot gurantee that the receiving bank will post the wired funds for same business-day credit. However, in most instances, within U.S., transfers are received by the receiving bank on the same business day that Schwab wired them. Funds must be cleared on date of the proposed transfer, or my wire may be delayed. In order to withdraw funds within the first bo days after the account was opened. It may be required to provide additional information. I understand that writing funds outside of that U.S. may take longer to initiate and three to live business days to complete.

Lauthorize Churles Schwab & Cu, Inc. to wire funds from my Schwab account pursuent to the above bishocitons.

For standing instructions only: I understand that Schwid may accept future requests to wire funds

from my account according to the above instructions. Such requests may be made by any person having eigning cuthority with respect to my Schwab account and inay be delivered onely in person or by telephone, or may be insurantited by incestifies or eitherward in a signed writing. I hereby aggiese to indomally and hold Schwab harmless from and eigning my lors, claim, damage or liability arising out of or resulting from any action taken by Schwab in reliance upon instructions provided under this Letter of Authoritation that Schwab in good stills believes to be gravine. I understand that these instructions are personnel unless changed or revoked by any person with high regarders to the gravine of the person of the significant of the significant of the significant of the provided that Schwab reserves the right to decline to act on these instructions at any time without prior notice. If I change the algunatures.

above instructions, I understand that Schwah may require the new instructions in writing.
It is request for a transfer involves a currency other than U.S. dollers, my funds will be exchanged for each other current rate of exchange on or before the timefur date, in accordance with normal Schwah procedures. Currency exchange rates fluctuate over time, and a accordance in the state of such fluctuations between the time I hillato a request for a transfer and the time the transfer is either complated or is unwound due to a cancellation, an omendment, a rejection or a return. Please note: if this is a Custodisl account, I ochnowledge and agree that any fluxib or securities insafered out of the account, and find the account of the custodian or other account, and find the account of the custodian or other account, and find the account of the custodian or other account, and find the account of the custodian or other account, and find the account

Tenants in common must submit all account holder signatures.

Signature(s) X

01 Sap 2010

01 Sep 2010

FOR CHAPLES SCIAVABUSE ON Continuation call requested L.:

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v2005 Challes Schmab & Co. Inc. All falls reserved. Member SIPC. CRS 22703 (N407-8414) APP10002-08 (01/09)

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Letter of Authorization Form for Wire Transfers

charles SCHWAB

· Do NOT use this form for rotherment and Schwab Bank accounts. Visit www.salwab.com for the IRA distribution and Schwab Bank who request forms.

We may need to confirm your instructions prior to processing your request. To avoid delay, please complete all required fields and provide all tolephone numbers requested in Section 2.

To give us time to process your request for a transfer, we must receive your request inter to 13:00 a.m. PT (2:00 p.m. ET) on the date of the proposed transfer. Fax to 1-877-553-7692,

www.schwab.com 1-877-258-7774 (Mrs questions) 1-800-435-4000 (other survices) 1-688-686-6916 (mittlingual services)

Page 1 of 2

1.	Type of	Lettar o	i Authorization	(Sefect one.)
~		-		

One-time C) Standing Instructions (Allows you to conveniently deliver future vire requests by telephone according to the forms in Section 4.)
Note: Custodial accounts are not aligible for standing instructions,

2,	Schwal	b Acc	ount	In	omption

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Terrington Davies LLC	

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Residence Back Home Citibank			Recoiding Bank Telephone Hombar (2)21590-3147
Fodoral ABA Humbri ar Recolving Bank" (9-dell'n 02100089	uniber: Diense verky van denk.	Il Foreign Whe, Smith Code and/or Routing Humbers	of Heckylus Barre, folkabe settly with parts 1
Account Stumber at Receiving Bank	Reserving Dark Address legislated for Foreign Danish 460 Park Ave, New York, NY 10022		
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*To avoid delay, please contact recolving financial institution (or securate routing information.

4. Please Read and Sign

4. Please Read and Sign Please note: Stiveto beaner guarantee that the receiving bank will post the wired funds for same-bitsings-ady grodh, However, in most instances within the U.S. Issusfors are received by the receiving bank on the same business day-that Schweb wires them. Funds must be cleared and date of the process of transfer, or my wite may be delayed, the order to withinkaw funds within the first 00 days after the secount was opened, I may be required to provide additional information, I understand that witing funds outside of the U.S. may lake longer to militate and time to five business days to complete.

from the Charles Schwab & Co., Inc. to wire funds from my Schwab account pursuent to the phone instructions.

provening instructions only: I understand that Schwab anay accept future requests to wire funds from my account according to the above

Instituctions. Such requests may be made by any porson having signing authority with respect to my Schwab account and may be delivered erally, in person or by telephone, or may be transmik-ted by facalmile or delivered in a signed writing. use of recomme of delivered in a signed writing. Hereby segre to Induminity and hold Schwab hamileas from and against my loss, folm, demage or libbility and high out of or resulting from any action taken by Schwab in reliance upon instructions provided under this Letter of Authoritation that Schwab in good falth believes to be genuine.

to be gentime.

I understand that these instructions are pointenent unless changed or revoked by any person with signing authority to my dehivels account, and that Schwat reserves the right to decline to act on those instructions at any time without prior noise. If thengo the above instructions, I understand that Schwab may

require the new instituctions in writing. If a request for a transfer involves a currency other than U.S. dollars, my funds will be exclusinged for such other everteepe at the current of ook obtained on or before the transfer dot, in accordance with named Schyob procedures. Our nerve schenge rates fluotate over time, and tacknowledge and accopt the tiste of cuch intertualists, between the time the transfer is utilities for a transfer and the time the transfer is utilities coupled or is unwound diale to a cancellation, an amendment, a rejection or a return. Please nate: If this is a Custofiel account, is acknowledge and agree that any funds whed out of the account, and the the account of the require the new instructions in writing.

Signature(s) and Date(s) Required

1 Oct 2010

1 Oct 2010

FOR CHARLES SCHWAR USE OHLY

Confirmation call requested

wa 02010 Chailes Schimb & Ro., Inc. At rights losgreed. Member SIPC. | C512714-01 (0710-1147) | APP10802-09 (0710)